[ta	CANDIDATE'S REPO		
1.Qualifying Name and Address of Cendidale DERRICK SHEPHERD 2009 AMES BLVD MARRERO, LA 70072	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) STATE SENATOR DISTRICT 3	0FFICE USE ONLY 10-7 10/10	CCCOM
3. Date of Primery OCTOBER 20, 2 This report covers from SEPTEMBER 11, 200			
4. Type of Report: 180th day prior to primary 30th day prior to primary 30th day prior to primary 10th day prior to primary 10th day prior to primary 10th day prior to general	40th day after generalAnnual (future election)Supplemental (past election)Amendment to prior report		
5. FINAL REPORT if:WithdrawnFiled effUnopposed	ter (the election AND all loans and dabts paid	7:	
Name and Address of Financial Institution (You are required by the to use one or more banks, sevings and loan associations, or morey market mutual fund as the depository of all campaign funds.) LIBERTY BANK & TRUST P O BOX 60131 NEW ORLEANS, LA 70161	7. Full Name and Address of Tressurer DERRICK SHEPHERD 2009 AMES BLVD MARRERO, LA 70072	SCANNED SCANNED	
Name of Person Preparing Report DERRIC Daytima Talaphone (504) 371-0263	K SHEPHERD	ву: 65 40 3	
10. WE HEREBY CERTIFY that the information con is true and correct to the best of our knowledge, in have been made nor contributions received that information required to be reported by the Louisian deliberately omitted.	formation and belief, and that no expenditures have not been reported herein, and that no	 FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY Name and address of principal comparign committee	2.
Signature of Candidate Chairperson only if report by principal campaign committee)	50446-7070 Daytima Telephone		
Signature of Treasurer form 102, Rev. 1/86, Page Rev. 3/00	Daytime Telephone		- 0

.

SUMMARY PAGE

RECEIPTS	67	This Period
Contributions (Schedule A-1)	\$	27,750.00
2. In-kind Contributions (Schedule A-2)		
Campaign paraphernalia sales of \$25 or less		
4. TOTAL CONTRIBUTIONS (Lines 1 + 2+3)	\$	27,750.00
Other Receipts (Schedule A-3)		
6. Loans Received (Schedule B)		
7. Loan Repayments Received (Schedule D)	- UNA - 40 W	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$	27,750.00
DISBURSEMENTS		This Period
9. Expenditures (Schedule E-1)	\$	6,007.10
10. Other Disbursements (Schedule E-2)	\$	500.00
11. Loan Repayments Made (Schedule B)	\$	
12. Funds Loaned (Schedule D)		
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$	6,507.10
FINANCIAL SUMMARY		Amount
14. Funds on hand at beginning of reporting period [Must equal funds on hand at class from last report or 40- if first report for this election)	\$	6,267.63
15. Plus total receipts this period (Line 8 above)	s	27,750.00
16. Less total disbursements this period (Line 13 above)	s	6,507.10
17. Less in-kind contributions (Line 2 above)	<u>\$</u>	0.00
18. Funds on hand at close of reporting period	\$	27,510.53

Forth 102, Rev. 3(09, Page Rev. 3)63

SUMMARY PAGE (continued)

INVESTMENTS	Amount
 Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) 	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 2,000.00
 All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) 	200
 Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) 	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	
	Jan

NOTICE

The personal use of campaign funds is prohibited." The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

7 \$	8 8	34	1,000.00
	8.	34	1,000.00
	8.	34	1,000.00
	8.	34	1,000
7 \$	1,000,00	\$	
7 \$	1,000.00	\$	
7 \$	1,000,00	\$	
	x Hereins	75-23	1,000.00
			00303000
100			
7 \$	1,000.00	\$	1,000.00
28 183	8 0555555	1874	10.000000000
8			
7 \$	2,500.00	\$	2,500.00
			15775 552
7 \$	250.00	\$	250.00
		<u> </u>	
7 \$	2,500.00	\$	2,500,00
100		333	
		100000000000000000000000000000000000000	N743434
	8,250.00	\$	8,250.00
\$		\$	
		\$ 9,250.00 \$	\$ 8,250.00 \$

Page 4 of 9 pages.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Names and Address of Continuor	2. Contributions this	3. Total this Election			
	8. Date(s)	3	b. Алжимув)	23730000	
TRS Holdings Louisiana, LLC 85 Woodstone Drive Mandeville, LA 70471-0332	9/28/2007	\$	2,500.00	\$	2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?		- N			
TRS Holdings, LLC 85 Woodstone Drive Mandeville, LA 70471-0332	9/28/2007	\$	2,500.00	\$	2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				ACC CONTRACTOR	6× 5302
McPherson, Joe 2000 Maison Rue Woodworth, LA 71485	9/28/2007 9/28/2007	\$ \$	2,500.00 2,500.00	S	5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			3230	<u> </u>	
Lydia Jackson Campaign Fund Account P.O. Box 1928 Shreveport, LA 71188	9/28/2GG7	\$	1,000,00	\$	1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?		1			
Metropolitan Management Corp. 2450 Severn Avenue - Suite 210 Metalrie, LA 70001	9/28/2007	\$	500.00	\$	1,250.00
POLITICAL COMMITTEE? PARTY COLMITTEE?	333	2000			
The Law Offices of Warren Forstall, Jr. 320 N. Carrollton Avenue - Suite 200 New Orleans, LA 70118	9/28/2007	\$	2,500.00	Ş	2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4, SUBTOTAL (Ihis page)	Vo. Nero	\$	14,000.00	\$	14,750.00
5. TOTAL (complete only on lest page of this schedule)	Steamer and the state of the st	\$	190	\$	

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2; IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Names and Address of Contirbutor	2. Contributions this Reporting Period			3 Total this Election	
	a. Date(s)	. 8	b. Amount(s)	<u> </u>	
Business Affairs Research Program, Inc. 575 North 8th Street Baton Rouge, LA 70802	9/28/2007	\$	f,000.00	\$	1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			175	-56	
LAMPAC 6767 Perkins Road - Suite 100 Baton Rouge, LA 70808-4263	9/28/2007	\$	2,000.00	\$	5,000.00
POLITICAL COMMITTEE? YES PARTY COMMITTEE?		Ĭ	1838 3		
The Committee to Elect Byron Lee 4520 Wichers Drive - Suite 205 Marrero, LA 70072	9/28/2007	\$	2,500.00	\$	2,500.00
POLITICAL COMMITTEE? PARTY DOMINITEE?		2 0.00			
		\$	9 .9 9	\$	50-02 1
POLITICAL COMMITTEE? PARTY COMMITTEEY	V10 800	-			9 101
XX.		3	1.50	\$	a
POLITICAL COMMITTEE? PARTY COMMITTEE?		NAME OF THE PERSON			83
		\$	181	\$	*
PARTY COMMITTEE?	1		V2/3/202		1979
4. SUBTOTAL (this page)		\$	5,500.00	\$	8,500.00
5. TOTAL (complete only on test page of this schedule)		\$	27,750.00	\$	31,500.00

SCHEDULE	B: LOANS	RECEIVED	L'une		
The following information must be provided for each ic Also, complete this schedule for loans received in prior even if from the same source. Any personal funds a c	periods that are still o	utstanding. Separate loans mu	st be reported separately		
1. Name and address of lender DERRICK SHEPPARD 2009 AMES BLVD MARRERO, LA 70072	2. a. Date* 4/28/2005 b. Interest rate 0 %(a.p.r. c. Amount borrowed* 42,000 d. Balance due\$ 37,000 *For lines of credit, give the date the line of credit was first committed at the 2a and list only the amount extually drawn at Item 2c. OPTIONAL: Total amount of credit available \$				
3. Endorsers/Guarantors	4. Repayments this Date	period Principal	Interest		
	NONE				
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of Bability for each endorser or guarantor.)	(List payments of princ) all payments under prin	ipsi and interest asparately. If separar cipal.)	le amounts are not known, list		
DERRICK SHEPPARD 2009 AMES BLVD MARRERO, LA 70072	c. Amount borrows d. Balance due\$_ 'For lines of credit, gl 2a and list only the a	b. Interest rate dos 6,000 1,000 hve the date the line of credit was mount ectually drawn at Item 2c. nount of credit available \$	first committed at Item		
3. Endorsers/Guarantors	4. Repayments this p	eriod Principal	Interest		
	NONE				

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise abouted the loan or line of cradit. Also, state the emount of liability for each endorser or guarantor.)

Form 102, Rev. 3482, Page Rev. 3485.

(List payments of principal and interest separately. រវ separate amounts are not known, list នរំរំ payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Names and Address of Recipient	2. Expenditures (a. Date(s)	his Reporting Period b. Purpose	c.	Amount(s)
Wendell Printing 5700 Haynes Blvd New Orleans, LA 70126	9/28/200	Printing Services	\$	6,000.00
Liberty Bank P O Box 60132 New Orleans, LA 70160-0132	9/30/2007	Bank Service Charges	5	7.10
			\$	942900 18
			\$	5 0 (
10-12 10-12			ş	
			3	閥
	Sec. Months		\$	9
			\$	ē.
4. SUBTOTAL (this page)			\$	6,007
5. TOTAL (complete only on last page of this so	hedula)	1 10 100	\$	6,007

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not 'expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Louisiana Medical Political Action Committee 6767 Perkins Road – Suite 100 Baton Rouge, LA 70808–4263	9/30/2007	Refund of Contributions	S 500.00
55-4 El	No.		
			3
 			
	ļ		100
2 - 2 - <u>2</u>		*	
5. Total OTHER DISBURSEMENTS during this report	ing period	100°	\$ 500.00

Form 102, Rev. 3/98. Page Rev. 3/96.